



Accounts Payable

As of 9/30/2022

Brookside Charter School

PAYEE: ALL		STATUS: -- All --		REPORT DATE: 10/24/2022 2:17:51 PM ET						
GL CODE: ALL										
Invoice #	Incur Date	Invoice Date	Status	Check Date	Check or Trans. #	Payee/Account	GL code	Amount	Memo	Amount
N40755	7/2/2021	7/2/2021	On Hold			NUESYNERGY, INC Brookside Charter School	12 2321 6319 1000 3 00000 139	\$134.00	COBRA service fees	\$134.00
2503-0	7/19/2022	7/19/2022	Payment Authorized			THE SHERWIN WILLIAMS CO. 3630-8699-2	12 2542 6411 1000 3 00000 500	(\$10.30)	FY22 Paint	(\$10.30)
2504-8	7/19/2022	7/19/2022	Payment Authorized			THE SHERWIN WILLIAMS CO. 3630-8699-2	12 2542 6411 1000 3 00000 500	(\$209.11)	FY22 Paint	(\$209.11)
2505-5	7/19/2022	7/19/2022	Payment Authorized			THE SHERWIN WILLIAMS CO. 3630-8699-2	12 2542 6411 1000 3 00000 500	(\$17.22)	FY22 Paint	(\$17.22)
85357	9/1/2022	8/17/2022	Paid	10/6/2022	79025109	GRAPEVINE DESIGNS GV100317	12 2321 6411 1000 3 00000 117	\$1,638.27	Water Bottles	\$1,638.27
8067379517	9/1/2022	8/27/2022	Paid	10/24/2022	79186120	STAPLES ADVANTAGE DAL 1046355	12 2321 6411 1000 3 00000 165	\$636.88	202223JG081122Office supplies	\$3,201.66
							12 2542 6411 1000 3 00000 526	\$2,466.36	Cleaning Supplies 824CF2223	
							12 2321 6411 1000 3 10600 165	\$20.12	202223JG081122
Office supplies	
							12 2542 6411 1000 3 00000 526	\$78.30	822CF2223
waste basket	
2022-116	9/1/2022	9/1/2022	Paid	10/6/2022	79025325	Innovative Options, LLC Brookside Charter School	12 2321 6319 1000 3 00000 122	\$906.00	3% Quarterly SDAC	\$906.00

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Catapult INV14271 9 (October 2022)	9/5/2022	9/5/2022	Paid	10/6/2022	7902511 3	NEWTON ALLIANCE, LLC 1000712	12 1191 6391 6950 4 40001 701	\$9,177.31	Summer 2022 1 of 5	\$18,354.6 2
							12 1191 6391 3950 4 40001 701	\$9,177.31	Summer 2022 1 of 5	
23592025	9/8/2022	9/8/2022	Paid	10/6/2022	7902468 1	Salesforce, Inc. 5392618	12 2322 6319 1000 3 00000 654	\$864.00	NonProfit Cloud License	\$864.00
80675352 65	9/10/2022	9/10/2022	Paid	10/6/2022	7902496 6	STAPLES ADVANTAGE DAL 1046355	12 1111 6411 6950 4 40001 208	\$20.88	Magnetic Organizer	\$20.88
531281.2	9/15/2022	9/15/2022	Paid	10/6/2022	7902510 8	DIDAX INCORPORATED W039611	12 1111 6411 6950 4 40001 210	\$651.95	Eureka Math, Dice, cubes	\$651.95
SI-000792	9/15/2022	9/15/2022	Paid	10/24/2022	7918643 1	Assist Services, LLC Brookside Charter School	12 2553 6341 1000 4 44100 955	\$0.00	Transport 1/16/2022 to 1/31/2022 Disabled Transportation	\$10,445.0 0
							12 2551 6341 1000 3 00000 956	\$10,445.00	Transport 08/16/22- 08/31/22 Non- Disabled Transportation	
457618	9/16/2022	9/16/2022	Paid	10/6/2022	7902511 4	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$234.95	Cereal	\$234.95
							12 2562 6471 1000 3 00000 935	\$0.00	Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey	
							12 2562 6471 1000 3 00000 944	\$0.00	Corn, peas, onion, apples	
							12 2562 6411 1000 3 00000 544	\$0.00	Spoons and fuel charge	
045- 393947	9/21/2022	9/21/2022	Paid	10/6/2022	7902511 0	TYLER TECHNOLOGIES, INC 41810	12 2114 6412 6950 3 00000 160	\$157.50	Tyler Training	\$315.00
							12 2114 6412 3950 3 00000 160	\$157.50	Tyler Training	

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1307	9/21/2022	9/21/2022	Paid	10/24/2022	7918588 4	Matthew Burns Brookside Charter School	12 2321 6343 1000 3 00000 000	\$143.00	Tiered Monitoring consultant mileage	\$1,643.00
							12 2321 6319 1000 3 00000 000	\$1,500.00	Tiered Monitoring Consultant	
20220921- 4840.83	9/21/2022	9/21/2022	Paid	10/6/2022	7902468 0	T-Mobile 964193948	12 2542 6361 1000 4 42200 521	\$4,840.83	Tmobile ESSER III 8/21/22 - 9/20/22	\$4,840.83
459731	9/21/2022	9/21/2022	Paid	10/6/2022	7902511 4	Performance Foodservice - Kansas City 1843	12 2562 6471 1000 3 00000 934	\$1,165.74	Cereal, muffins, pop tarts	\$5,924.72
							12 2562 6471 1000 3 00000 935	\$3,654.85	Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey	
							12 2562 6471 1000 3 00000 944	\$885.24	Corn, peas, onion, apples	
							12 2562 6411 1000 3 00000 544	\$218.89	Napkins, Spoon s and fuel charge, etc	
577993	9/21/2022	9/21/2022	Paid	10/24/2022	7918622 4	JTM Provisions Co. Inc. M0048316	12 2562 6471 1000 3 00000 935	\$1,623.29	Lunch 9/21/22	\$1,623.29
SI-000896	9/21/2022	9/21/2022	Paid	10/24/2022	7918643 1	Assist Services, LLC Brookside Charter School	12 2553 6341 1000 4 44100 955	\$0.00	Transport 1/16/2022 to 1/31/2022 Disabled Transportation	\$10,717.4 0
							12 2551 6341 1000 3 00000 956	\$10,717.40	Transport 9/1/22- 9/15/22 Non- Disabled Transportation	
19778669	9/23/2022	9/23/2022	Paid	10/6/2022	7902532 4	NCS Pearson, Inc. 3820843	12 1221 6411 6950 4 44100 958	\$664.65	Testing supplies	\$664.65

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460241	9/23/2022	9/23/2022	Paid	10/6/2022	7902511 4	Performance Foodservice - Kansas City 1843	12 2562 6471 1000	\$0.00	Cereal	\$305.82
							3 00000 934			
							12 2562 6471 1000	\$305.82	chips	
							3 00000 935			
							12 2562 6471 1000	\$0.00	Corn, peas, onion, apples	
							3 00000 944			
							12 2562 6411 1000	\$0.00	Spoons and fuel charge	
							3 00000 544			
999516	9/25/2022	9/25/2022	Paid	10/13/2022	7904678 6	JADE ALARM CO., INC. 5454	12 2546 6319 1000	\$379.69	Monthly Monitoring 9/25/22	\$379.69
							3 00000 535			
93802309 1	9/27/2022	9/27/2022	Paid	10/24/2022	7918588 5	Pilgrim's Pride Corporation Brookside Charter School	12 2562 6471 1000	\$6,523.80	Chicken	\$6,523.80
							3 00000 935			
INV04601 98	9/27/2022	9/27/2022	Paid	10/6/2022	7902511 1	THE UNIVERSITY OF MISSOURI 1356	12 2213 6371 6950	\$305.00	KC-RPDC Memberships	\$305.00
							4 40001 127			
461567	9/28/2022	9/28/2022	Paid	10/6/2022	7902511 4	Performance Foodservice - Kansas City 1843	12 2562 6471 1000	\$0.00	Cereal	\$359.96
							3 00000 934			
							12 2562 6471 1000	\$359.96	alfredo	
							3 00000 935			
							12 2562 6471 1000	\$0.00	Corn, peas, onion, apples	
							3 00000 944			
							12 2562 6411 1000	\$0.00	Spoons and fuel charge	
							3 00000 544			
461720	9/28/2022	9/28/2022	Paid	10/6/2022	7902511 4	Performance Foodservice - Kansas City 1843	12 2562 6471 1000	\$1,114.29	Cereal, pop tarts, muffins	\$6,382.56
							3 00000 934			
							12 2562 6471 1000	\$3,608.96	Mayo, BBQ sauce, sugar, chicken, buns, mac and cheese, turkey, etc	
							3 00000 935			
							12 2562 6471 1000	\$968.43	apples	
							3 00000 944			
							12 2562 6411 1000	\$690.88	Spoons and fuel charge	
							3 00000 544			

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00011112 9	9/30/2022	9/30/2022	Paid	10/24/2022	7918621 9	SCHOOL LUNCH SOLUTIONS Brookside Charter School	12 2562 6471 1000 3 00000 935	\$2,594.01	October Delivery	\$2,594.01

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									Total:	\$78,794.43

GL Code Summary

12 1111 6411 6950 4 40001 208	\$20.88
12 1111 6411 6950 4 40001 210	\$651.95
12 1191 6391 3950 4 40001 701	\$9,177.31
12 1191 6391 6950 4 40001 701	\$9,177.31
12 1221 6411 6950 4 44100 958	\$664.65
12 2114 6412 3950 3 00000 160	\$157.50
12 2114 6412 6950 3 00000 160	\$157.50
12 2213 6371 6950 4 40001 127	\$305.00
12 2321 6319 1000 3 00000 000	\$1,500.00
12 2321 6319 1000 3 00000 122	\$906.00
12 2321 6319 1000 3 00000 139	\$134.00
12 2321 6343 1000 3 00000 000	\$143.00
12 2321 6411 1000 3 00000 117	\$1,638.27
12 2321 6411 1000 3 00000 165	\$636.88
12 2321 6411 1000 3 10600 165	\$20.12
12 2322 6319 1000 3 00000 654	\$864.00
12 2542 6361 1000 4 42200 521	\$4,840.83
12 2542 6411 1000 3 00000 500	(\$236.63)
12 2542 6411 1000 3 00000 526	\$2,544.66
12 2546 6319 1000 3 00000 535	\$379.69
12 2551 6341 1000 3 00000 956	\$21,162.40
12 2553 6341 1000 4 44100 955	\$0.00
12 2562 6411 1000 3 00000 544	\$909.77
12 2562 6471 1000 3 00000 934	\$2,514.98
12 2562 6471 1000 3 00000 935	\$18,670.69
12 2562 6471 1000 3 00000 944	\$1,853.67

\$78,794.43